

Printed on: 01/02/2024
ANDREW B. FINBERG [ICB-99001-00]

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**IN THE UNITED STATES BANKRUPTCY COURT FOR
THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS

Case Number: 20-19503 (ABA)

Jose Ortiz
401 Manor Avenue
Millville, NJ 08332

Monthly Payment: \$440.00
Payments / Month: 1
Current Trustee Comp.: 9.60%

For the period of 01/01/2023 to 12/31/2023

The following are receipts posted in this case within the above dates:

Date	Amount	Date	Amount	Date	Amount	Date	Amount
01/03/2023	\$440.00	02/03/2023	\$440.00	03/06/2023	\$440.00	04/06/2023	\$440.00
05/08/2023	\$440.00	06/05/2023	\$440.00	07/05/2023	\$440.00	08/04/2023	\$440.00
09/07/2023	\$440.00	10/06/2023	\$440.00	11/06/2023	\$440.00	12/06/2023	\$440.00

The following are the creditors who are set up to be paid through this plan:

CL#	Creditor Name	LVL	Claim Amt.	Amt. Paid.	Balance Due	Paid this Period
0	JOSE ORTIZ	5	\$0.00	\$0.00	\$0.00	\$0.00
0	TERRY TUCKER, ESQUIRE	13	\$4,350.00	\$4,350.00	\$0.00	\$0.00
1	BANK OF AMERICA, N.A.	33	\$3,859.33	\$607.19	\$3,252.14	\$325.31
2	PORTFOLIO RECOVERY ASSOCIATES, LLC	33	\$1,911.87	\$300.80	\$1,611.07	\$161.16
3	CAPITAL ONE, N.A.	33	\$10,113.89	\$1,591.24	\$8,522.65	\$852.55
4	KOHL'S	33	\$0.00	\$0.00	\$0.00	\$0.00
5	LISA A PETTTIT	0	\$0.00	\$0.00	\$0.00	\$0.00
6	PORTFOLIO RECOVERY ASSOCIATES, LLC	33	\$2,324.17	\$365.66	\$1,958.51	\$195.91
7	MIDFIRST BANK	24	\$1,878.64	\$1,878.64	\$0.00	\$0.00
8	OFFICE OF THE U.S. TRUSTEE	0	\$0.00	\$0.00	\$0.00	\$0.00
9	ISABEL C. BALBOA	0	\$0.00	\$0.00	\$0.00	\$0.00
10	TERRY TUCKER	0	\$0.00	\$0.00	\$0.00	\$0.00
11	PNC BANK, N.A.	33	\$15,797.97	\$2,485.52	\$13,312.45	\$1,331.65
12	PNC BANK, N.A.	33	\$22,670.92	\$3,566.85	\$19,104.07	\$1,911.00

Case Steps

Start Date	No. Months	Payment
09/01/2020	2.00	\$160.00
11/01/2020	58.00	\$440.00
09/01/2025	Projected end of plan	

THIS REPORT IS NOT TO BE CONSTRUED AS A PLAN PAYOFF FIGURE. PLEASE CONTACT THE TRUSTEE'S OFFICE, IN WRITING, TO RECEIVE AN ACCURATE PLAN PAYOFF FIGURE.

Total payments received this period:	\$5,280.00
Total paid to creditors this period:	\$4,777.58
Undistributed Funds on Hand:	\$397.76
Arrearages:	\$440.00
Attorney:	TERRY TUCKER, ESQUIRE